FirstMerit Bank, N.A.
295 FirstMerit Circle
Akron Ohio 44307-2359

FIRSTMERIT

CHECKBOOK RECONCILIATION

Enter
Balance This Statement $ _____

Add
Recent Deposits _____
(not credited on this statement)

Total _____

Subtract
Checks & Other Withdrawals Outstanding _____

Checkbook Balance $ _____

CHECKS & OTHER WITHDRAWALS OUTSTANDING

Date or Number	Amount	Date or Number	Amount

Total Outstanding Amount $ _____

This total should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in your checkbook.
Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.